

Fiscal Year 2014 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	850	Outstationed Eligibility Staff	57,913	71.92%	0	0.00%	57,913	71.92%	22,616	28.08%	80,529	0	0	80,529
A	855	Staff & Operations Base Budget	2,320,033	54.71%	1,263,159	29.79%	3,583,191	84.50%	657,269	15.50%	4,240,460	9,462	0	4,249,923
A	858	Staff & Operations Pass Through	6,211	31.42%	0	0.00%	6,211	31.42%	13,557	68.58%	19,768	0	0	19,768
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,384,157	54.92%	\$ 1,263,159	29.10%	\$ 3,647,315	84.02%	\$ 693,442	15.98%	\$ 4,340,757	\$ 9,462	\$ -	\$ 4,350,220
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	168,596	80.00%	168,596	80.00%	42,149	20.00%	210,745	0	0	210,745
B	808	TANF - Manual Checks	(708)	51.00%	(680)	49.00%	(1,388)	100.00%	0	0.00%	(1,388)	0	0	(1,388)
B	811	IV-E - Foster Care	119,400	50.00%	119,400	50.00%	238,801	100.00%	0	0.00%	238,801	0	0	238,801
B	812	IV-E - Adoption Assistance	257,575	50.00%	257,575	50.00%	515,150	100.00%	0	0.00%	515,150	0	0	515,150
B	816	International Home Studies	1,425	50.00%	1,425	50.00%	2,850	100.00%	0	0.00%	2,850	0	0	2,850
B	817	Special Needs Adoption	0	0.00%	71,592	100.00%	71,592	100.00%	0	0.00%	71,592	0	0	71,592
Subtotal: Benefit Payments to Clients			\$ 377,693	36.40%	\$ 617,908	59.54%	\$ 995,601	95.94%	\$ 42,149	4.06%	\$ 1,037,750	\$ -	\$ -	\$ 1,037,750
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	8,700	84.00%	52	0.50%	8,751	84.50%	1,605	15.50%	10,357	0	0	10,357
PS	833	Adult Services	32,496	80.00%	0	0.00%	32,496	80.00%	8,124	20.00%	40,620	0	0	40,620
PS	844	SNAPET Purchased Services	14,107	66.55%	3,806	17.95%	17,913	84.50%	3,286	15.50%	21,199	0	0	21,199
PS	861	Independent Living Program - E&T Vouchers	754	80.00%	188	20.00%	942	100.00%	0	0.00%	942	0	0	942
PS	862	Independent Living Program - Basic Allocation	3,153	80.00%	788	20.00%	3,941	100.00%	0	0.00%	3,941	0	0	3,941
PS	864	Respite Care for Foster Families	586	35.64%	1,059	64.36%	1,645	100.00%	0	0.00%	1,645	0	0	1,645
PS	866	Family Preservation / Support - Purch Serv	22,987	75.00%	2,912	9.50%	25,899	84.50%	4,751	15.50%	30,650	0	0	30,650
PS	872	VIEW	22,602	22.61%	61,875	61.89%	84,477	84.50%	15,495	15.50%	99,973	0	0	99,973
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	844	35.80%	0	0.00%	844	35.80%	1,513	64.20%	2,356	0	0	2,356
PS	890	Child Care Quality Initiative Program	8,737	50.00%	6,028	34.50%	14,765	84.50%	2,708	15.50%	17,473	0	0	17,473
PS	895	Adult Protective Services	2,789	84.50%	0	0.00%	2,789	84.50%	512	15.50%	3,300	0	0	3,300
Subtotal: Client Services Purchased by LDSSs			\$ 117,754	50.66%	\$ 76,708	33.00%	\$ 194,462	83.66%	\$ 37,994	16.34%	\$ 232,455	\$ 0	\$ -	\$ 232,455
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	31,205	0	31,205
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 31,205	\$ -	\$ 31,205
Totals: Local Department of Social Services			\$ 2,879,603	51.32%	\$ 1,957,775	34.89%	\$ 4,837,378	86.21%	\$ 773,585	13.79%	\$ 5,610,963	\$ 40,667	\$ -	\$ 5,651,630

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	26,132	50.00%	0	0.00%	26,132	50.00%	26,132	50.00%	52,264	0	42,156	94,420
Subtotal: Central Services Cost Allocation			\$ 26,132	50.00%	\$ -	0.00%	\$ 26,132	50.00%	\$ 26,132	50.00%	\$ 52,264	\$ -	\$ 42,156	\$ 94,420

Grand Totals: To Localities **\$ 2,905,735** **51.31%** **\$ 1,957,775** **34.57%** **\$ 4,863,510** **85.88%** **\$ 799,717** **14.12%** **\$ 5,663,227** **\$ 40,667** **\$ 42,156** **\$ 5,746,050**

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	521,596	69.98%	521,596	69.98%	223,729	30.02%	745,325	0	0	745,325
SW		Medicaid Benefits	38,783,292	50.00%	38,720,609	49.92%	77,503,901	99.92%	62,683	0.08%	77,566,584	0	0	77,566,584
SW		Supplemental Nutrition Assistance Program (SNAP)	17,056,272	100.00%	0	0.00%	17,056,272	100.00%	0	0.00%	17,056,272	0	0	17,056,272
SW		State & Local Health ⁵												
SW		Energy Assistance	1,249,900	100.00%	0	0.00%	1,249,900	100.00%	0	0.00%	1,249,900	0	0	1,249,900
SW		TANF	359,130	52.04%	330,946	47.96%	690,076	100.00%	0	0.00%	690,076	0	0	690,076
SW		FAMIS (Total Title XXI Expenditures)	1,685,110	65.00%	907,367	35.00%	2,592,478	100.00%	0	0.00%	2,592,478	0	0	2,592,478
SW		Child Care (VACMS) ⁶	319,877	75.95%	101,315	24.05%	421,192	100.00%	0	0.00%	421,192	0	0	421,192
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 59,453,581	59.26%	\$ 40,581,833	40.45%	\$ 100,035,415	99.71%	\$ 286,412	0.29%	\$ 100,321,826	\$ -	\$ -	\$ 100,321,826
Grand Totals: Social Services System			\$ 62,359,316	58.84%	\$ 42,539,608	40.14%	\$ 104,898,925	98.98%	\$ 1,086,128	1.02%	\$ 105,985,053	\$ 40,667	\$ 42,156	\$ 106,067,876